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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

November Payment

FY2010-11

43 Roosevelt
0774 Frontier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$70,194.06	
Amount Paid Thru This Month:	\$35,097.03	
Remaining Balance Due:	\$35,097.03	
Monthly Payment Due:		\$35,097.03
This Month's Payment - sent to Roosevelt County		\$35,097.03

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$24,531.78	
Amount Paid Thru This Month:	\$17,172.25	
Remaining Balance Due:	\$7,359.53	
Monthly Payment Due:		\$17,172.25
This Month's Payment - sent to Roosevelt County		\$17,172.25

SBG Combined General Fund (01-3445)

Entitlement	\$328.83	
Amount Paid Thru This Month:	\$230.18	
Remaining Balance Due:	\$98.65	
Monthly Payment Due:		\$230.18
This Month's Payment - sent to Roosevelt County		\$230.18



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43 Roosevelt
0775 Poplar Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$789,686.80	
Amount Paid Thru This Month:	\$394,843.40	
Remaining Balance Due:	\$394,843.40	
Monthly Payment Due:		\$394,843.40
This Month's Payment - sent to Roosevelt County		\$394,843.40

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$81,945.38	
Amount Paid Thru This Month:	\$57,361.77	
Remaining Balance Due:	\$24,583.61	
Monthly Payment Due:		\$57,361.77
This Month's Payment - sent to Roosevelt County		\$57,361.77

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$10,897.05	
Amount Paid Thru This Month:	\$7,627.94	
Remaining Balance Due:	\$3,269.11	
Monthly Payment Due:		\$7,627.94
This Month's Payment - sent to Roosevelt County		\$7,627.94

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$10,418.79	
Amount Paid Thru This Month:	\$7,293.15	
Remaining Balance Due:	\$3,125.64	
Monthly Payment Due:		\$7,293.15
This Month's Payment - sent to Roosevelt County		\$7,293.15



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43 Roosevelt
0776 Poplar H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$444,837.92	
Amount Paid Thru This Month:	\$222,418.96	
Remaining Balance Due:	\$222,418.96	
Monthly Payment Due:		\$222,418.96
This Month's Payment - sent to Roosevelt County		\$222,418.96

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$37,441.35	
Amount Paid Thru This Month:	\$26,208.95	
Remaining Balance Due:	\$11,232.40	
Monthly Payment Due:		\$26,208.95
This Month's Payment - sent to Roosevelt County		\$26,208.95

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,089.66	
Amount Paid Thru This Month:	\$2,862.76	
Remaining Balance Due:	\$1,226.90	
Monthly Payment Due:		\$2,862.76
This Month's Payment - sent to Roosevelt County		\$2,862.76



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0777 Culbertson Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$96,354.90	
Amount Paid Thru This Month:	\$48,177.45	
Remaining Balance Due:	\$48,177.45	
Monthly Payment Due:		\$48,177.45
This Month's Payment - sent to Roosevelt County		\$48,177.45

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$67,248.36	
Amount Paid Thru This Month:	\$47,073.85	
Remaining Balance Due:	\$20,174.51	
Monthly Payment Due:		\$47,073.85
This Month's Payment - sent to Roosevelt County		\$47,073.85

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,632.82	
Amount Paid Thru This Month:	\$1,842.97	
Remaining Balance Due:	\$789.85	
Monthly Payment Due:		\$1,842.97
This Month's Payment - sent to Roosevelt County		\$1,842.97

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$443.24	
Amount Paid Thru This Month:	\$310.27	
Remaining Balance Due:	\$132.97	
Monthly Payment Due:		\$310.27
This Month's Payment - sent to Roosevelt County		\$310.27



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43 Roosevelt
0778 Culbertson H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$156,334.68	
Amount Paid Thru This Month:	\$78,167.34	
Remaining Balance Due:	\$78,167.34	
Monthly Payment Due:		\$78,167.34
This Month's Payment - sent to Roosevelt County		\$78,167.34

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$45,611.78	
Amount Paid Thru This Month:	\$31,928.25	
Remaining Balance Due:	\$13,683.53	
Monthly Payment Due:		\$31,928.25
This Month's Payment - sent to Roosevelt County		\$31,928.25

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,110.37	
Amount Paid Thru This Month:	\$777.26	
Remaining Balance Due:	\$333.11	
Monthly Payment Due:		\$777.26
This Month's Payment - sent to Roosevelt County		\$777.26

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$7.77	
Amount Paid Thru This Month:	\$5.44	
Remaining Balance Due:	\$2.33	
Monthly Payment Due:		\$5.44
This Month's Payment - sent to Roosevelt County		\$5.44



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43 Roosevelt
0780 Wolf Point Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$1,028,980.25	
Amount Paid Thru This Month:	\$514,490.13	
Remaining Balance Due:	\$514,490.12	
Monthly Payment Due:		\$514,490.13
This Month's Payment - sent to Roosevelt County		\$514,490.13

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$66,363.85	
Amount Paid Thru This Month:	\$46,454.70	
Remaining Balance Due:	\$19,909.15	
Monthly Payment Due:		\$46,454.70
This Month's Payment - sent to Roosevelt County		\$46,454.70

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$6,612.38	
Amount Paid Thru This Month:	\$4,628.67	
Remaining Balance Due:	\$1,983.71	
Monthly Payment Due:		\$4,628.67
This Month's Payment - sent to Roosevelt County		\$4,628.67

SBG Combined General Fund (01-3445)

Entitlement	\$15,323.96	
Amount Paid Thru This Month:	\$10,726.77	
Remaining Balance Due:	\$4,597.19	
Monthly Payment Due:		\$10,726.77
This Month's Payment - sent to Roosevelt County		\$10,726.77



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43 Roosevelt
0781 Wolf Point H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$449,634.90	
Amount Paid Thru This Month:	\$224,817.45	
Remaining Balance Due:	\$224,817.45	
Monthly Payment Due:		\$224,817.45
This Month's Payment - sent to Roosevelt County		\$224,817.45

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$39,685.17	
Amount Paid Thru This Month:	\$27,779.62	
Remaining Balance Due:	\$11,905.55	
Monthly Payment Due:		\$27,779.62
This Month's Payment - sent to Roosevelt County		\$27,779.62

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,297.28	
Amount Paid Thru This Month:	\$2,308.10	
Remaining Balance Due:	\$989.18	
Monthly Payment Due:		\$2,308.10
This Month's Payment - sent to Roosevelt County		\$2,308.10

SBG Combined General Fund (01-3445)

Entitlement	\$11,401.18	
Amount Paid Thru This Month:	\$7,980.83	
Remaining Balance Due:	\$3,420.35	
Monthly Payment Due:		\$7,980.83
This Month's Payment - sent to Roosevelt County		\$7,980.83



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43 Roosevelt
0782 Brockton Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$141,958.69	
Amount Paid Thru This Month:	\$70,979.35	
Remaining Balance Due:	\$70,979.34	
Monthly Payment Due:		\$70,979.35
This Month's Payment - sent to Roosevelt County		\$70,979.35

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$7,950.34	
Amount Paid Thru This Month:	\$5,565.24	
Remaining Balance Due:	\$2,385.10	
Monthly Payment Due:		\$5,565.24
This Month's Payment - sent to Roosevelt County		\$5,565.24

SBG Combined Debt Service Fund (50-3445)

Entitlement	\$2,579.00	
Amount Paid Thru This Month:	\$1,805.30	
Remaining Balance Due:	\$773.70	
Monthly Payment Due:		\$1,805.30
This Month's Payment - sent to Roosevelt County		\$1,805.30



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43 Roosevelt
0783 Brockton H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$179,540.19	
Amount Paid Thru This Month:	\$89,770.10	
Remaining Balance Due:	\$89,770.09	
Monthly Payment Due:		\$89,770.10
This Month's Payment - sent to Roosevelt County		\$89,770.10

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,841.16	
Amount Paid Thru This Month:	\$3,388.81	
Remaining Balance Due:	\$1,452.35	
Monthly Payment Due:		\$3,388.81
This Month's Payment - sent to Roosevelt County		\$3,388.81

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$398.61	
Amount Paid Thru This Month:	\$279.03	
Remaining Balance Due:	\$119.58	
Monthly Payment Due:		\$279.03
This Month's Payment - sent to Roosevelt County		\$279.03



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43 Roosevelt
0785 Bainville K-12 Schools

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$13,467.72	
Amount Paid Thru This Month:	\$9,427.40	
Remaining Balance Due:	\$4,040.32	
Monthly Payment Due:		\$9,427.40
This Month's Payment - sent to Roosevelt County		\$9,427.40

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$162.87	
Amount Paid Thru This Month:	\$114.01	
Remaining Balance Due:	\$48.86	
Monthly Payment Due:		\$114.01
This Month's Payment - sent to Roosevelt County		\$114.01

SBG Combined Transportation Fund (10-3445)

Entitlement	\$1.94	
Amount Paid Thru This Month:	\$1.36	
Remaining Balance Due:	\$0.58	
Monthly Payment Due:		\$1.36
This Month's Payment - sent to Roosevelt County		\$1.36



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43 Roosevelt
0786 Froid Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$36,822.38	
Amount Paid Thru This Month:	\$18,411.19	
Remaining Balance Due:	\$18,411.19	
Monthly Payment Due:		\$18,411.19
This Month's Payment - sent to Roosevelt County		\$18,411.19

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$24,461.39	
Amount Paid Thru This Month:	\$17,122.97	
Remaining Balance Due:	\$7,338.42	
Monthly Payment Due:		\$17,122.97
This Month's Payment - sent to Roosevelt County		\$17,122.97

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$872.22	
Amount Paid Thru This Month:	\$610.55	
Remaining Balance Due:	\$261.67	
Monthly Payment Due:		\$610.55
This Month's Payment - sent to Roosevelt County		\$610.55

SBG Combined General Fund (01-3445)

Entitlement	\$5,493.74	
Amount Paid Thru This Month:	\$3,845.62	
Remaining Balance Due:	\$1,648.12	
Monthly Payment Due:		\$3,845.62
This Month's Payment - sent to Roosevelt County		\$3,845.62



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43 Roosevelt

0787 Froid H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$44,248.62	
Amount Paid Thru This Month:	\$22,124.31	
Remaining Balance Due:	\$22,124.31	
Monthly Payment Due:		\$22,124.31
This Month's Payment - sent to Roosevelt County		\$22,124.31

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$22,407.42	
Amount Paid Thru This Month:	\$15,685.19	
Remaining Balance Due:	\$6,722.23	
Monthly Payment Due:		\$15,685.19
This Month's Payment - sent to Roosevelt County		\$15,685.19

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$69.04	
Amount Paid Thru This Month:	\$48.33	
Remaining Balance Due:	\$20.71	
Monthly Payment Due:		\$48.33
This Month's Payment - sent to Roosevelt County		\$48.33

SBG Combined General Fund (01-3445)

Entitlement	\$129.38	
Amount Paid Thru This Month:	\$90.57	
Remaining Balance Due:	\$38.81	
Monthly Payment Due:		\$90.57
This Month's Payment - sent to Roosevelt County		\$90.57